

MS R.L. RSK. KEL.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	APPLIED CONCEPTS, INC.	53367	A	INV 332172	90.28
		10-405-501		EQUIPMENT & FURNITURE	
	DEPARTMENT TOTAL				90.28
0410-CO.EXTENSION AGENTS	WILLIAM HOLCOMBE	53242	A	REIMB TRAVEL JULY 2018	324.82
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	WILSON OFFICE SUPPLY	53243	A	CUST 1397	98.76
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	53244	A	CUST 1397	137.09
		10-410-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				560.67
0420-TAX COLLECTOR	BUFFALO BUSINESS PRODUCTS, LLC	53374	A	ACCT 87295-0	183.99
		10-420-327		VOTER REGISTRATION	
	BUFFALO BUSINESS PRODUCTS, LLC	53377	A	ACCT 87295-0	619.06
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				803.05
0430-COUNTY ATTORNEY	BUFFALO BUSINESS PRODUCTS, LLC	53371	A	ACCT 87295-0	39.98
		10-430-406		OFFICE SUPPLIES	
	IDOCKET.COM	53362	A	INV 381551	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	53273	A	INV 061875	99.00
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				268.98
0440-COUNTY CLERK	BUFFALO BUSINESS PRODUCTS, LLC	53375	A	ACCT 87295-0	192.46
		10-440-329		ELECTION EXPENSE	
	BUFFALO BUSINESS PRODUCTS, LLC	53376	A	ACCT 87295-0	297.02
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	E S & S	53248	A	INV 1055024	420.00
		10-440-329		ELECTION EXPENSE	
	E S & S	53250	A	INV 1055537	90.75
		10-440-329		ELECTION EXPENSE	
	VALETA MCCLAIN	53271	A	REIMB TRAVEL	424.11
		10-440-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				1,424.34
0460-COUNTY TREASURER	BUFFALO BUSINESS PRODUCTS, LLC	53373	A	ACCT 87295-0	85.99
		10-460-406		OFFICE SUPPLIES	
	LOCAL GOVERNMENT SOLUTIONS	53241	A	CLAY COUNTY TREASURER	170.00
		10-460-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				255.99
0470-COUNTY AUDITOR	BUFFALO BUSINESS PRODUCTS, LLC	53372	A	ACCT 87295-0	19.22
		10-470-406		OFFICE SUPPLIES	
	WELLS FARGO BUSINESS PAYMENT	53403	A	ACCT 5834	213.90
		10-470-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				233.12
0480-DISTRICT CLERK					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC	53255	A	INV 241628/241628	125.00
WELLS FARGO BUSINESS PAYMENT	10-480-325 53405	A	MISCELLANEOUS, BONDS & DUES ACCT 8983	93.95
DEPARTMENT TOTAL	10-480-406		OFFICE SUPPLIES	218.95
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
JUDGE JUANITA PAVLICK	53276	A	REIMB TRAVEL	33.01
SARAH LADD	10-490-357 53269	A	TRAVELING JUDGES CAUSE 2018-0083C-CV	202.50
SARAH LADD	10-490-364 53270	A	DIST CT APPT'D ATTY CAUSE 2017-0111C-CV	225.00
DEPARTMENT TOTAL	10-490-364		DIST CT APPT'D ATTY	460.51
0500-LIBRARY				
KRISTEN JOHNSON	53252	A	REIMB TRAVEL	24.20
NORMA JEAN RUIZ-HEARNE	10-500-326 53253	A	MISC. TRAVEL & SCHOOLING REIMB TRAVEL	22.35
NORMA JEAN RUIZ-HEARNE	10-500-326 53254	A	MISC. TRAVEL & SCHOOLING REIMB TRAVEL	31.23
DEPARTMENT TOTAL	10-500-326		MISC. TRAVEL & SCHOOLING	77.78
0510-BLDG.MTN/JANITOR				
EMPIRE PAPER COMPANY	53247	A	ACCT C101599	356.72
EVERGREEN	10-510-404 53245	A	JANITOR SUPPLIES INV 104580	220.00
KERR FEED & GRAIN CO. INC	10-510-394 53246	A	YARD MAINTENANCE & TREES CUST 416	1.70
LAWSON PRODUCTS, INC.	10-510-321 53365	A	REPAIRS & REPLACEMENTS INV 9305981698	36.47
DEPARTMENT TOTAL	10-510-321		REPAIRS & REPLACEMENTS	614.89
0530-JUSTICE OF THE PEACE PCT.#1				
BUFFALO BUSINESS PRODUCTS, LLC	53369	A	ACCT 87295-0	148.08
DEPARTMENT TOTAL	10-530-406		OFFICE SUPPLIES	148.08
0560-HIGHWAY PATROL SECRETARY				
BUFFALO BUSINESS PRODUCTS, LLC	53370	A	ACCT 87295-0	61.66
DEPARTMENT TOTAL	10-560-406		OFFICE SUPPLIES	61.66
0580-NON DEPARTMENTAL				
ASHLEY CULLEY	53366	A	INV 220	2,000.00
ATMOS ENERGY	10-580-308 53239	A	COMP MTN/INTERNET/ALL ACCT 3042650709	45.19
ATMOS ENERGY	10-580-340 53240	A	UTILITIES (ALL DEPARTMENTS) ACCT 3036700630	54.88
CLAY COUNTY PIONEER ASSOC.	10-580-340 53264	A	UTILITIES (ALL DEPARTMENTS) LIBRARY	35.00
CLAY COUNTY PIONEER ASSOC.	10-580-705 53265	A	CONTINGENCY COURTHOUSE	200.00
CLAY COUNTY PIONEER ASSOC.	10-580-705 53266	A	CONTINGENCY ANNEX	105.00
	10-580-705		CONTINGENCY	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CLAY COUNTY PIONEER ASSOC.	53267	A	SHERIFF DEPT	65.00
	10-580-705		CONTINGENCY	
CLAY COUNTY PIONEER ASSOC.	53268	A	EXTENSION OFFICE/USDA	65.00
	10-580-705		CONTINGENCY	
DEAN DALE PET CLINIC	53262	A	ACCT 557	804.98
	10-580-705		CONTINGENCY	
DRY FORK VETERINARY CLINIC	53261	A	ACCT 4820	170.00
	10-580-705		CONTINGENCY	
HUDSON IMAGING SYSTEMS	53249	A	INV 023442	31.51
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
KENNETH E. LIGGETT	53263	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	53256	A	RIEMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
SPARKLETTS DRINKING WATER	53251	A	ACCT 224049010023363	41.03
	10-580-705		CONTINGENCY	
TAC RISK MANAGEMENT POOL	53275	A	INV NRDD-0003763	480.00
	10-580-332		LEGAL FEES EXPENSE	
TRINITY AIR CONDITIONING, INC.	53363	A	INV 18061825, 18071628	382.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
WC OF TEXAS	53257	A	ACCT 5187-019023863	29.26
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53258	A	ACCT 5187-019023828	66.40
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	53260	A	ACCT 5187-019023828	44.93
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WEB FIRE COMMUNICATIONS	53368	A	INV 34476	150.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WICHITA COUNTY TREASURER	53277	A	AUTOPSY CASE #18030136	2,050.00
	10-580-316		INQUESTS & AUTOPSIES	
WICHITA FALLS EMBALMING SERVICE, INC	53419	A	INV 4277	536.00
	10-580-316		INQUESTS & AUTOPSIES	
DEPARTMENT TOTAL				7,431.18

0700-SHERIFF EXPENSES

AIRCO PLUMBING & MECHANICAL, LLC	53289	A	INV 9225	236.85
	10-700-404		BLD MTN/JANITOR SUPPLIES	
ALLMAND'S STATION	53351	A	INV 681420	20.00
	10-700-347		VEHICLE MAINT	
ATMOS ENERGY	53279	A	ACCT 3036700863	239.44
	10-700-340		UTILITIES	
BIG COUNTRY BG	53296	A	INV TM 10487	179.00
	10-700-414		MISC PRISONER SUPPLIES	
BROWSE SHOP	53394	A	INV 53321	51.28
	10-700-411		UNIFORMS	
CED	53280	A	INV 9450-618230	94.46
	10-700-404		BLD MTN/JANITOR SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53387	A	PAT 10037136001EB1	649.16
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53388	A	PAT 10037656001EB1	40.22
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53389	A	PAT 10037219001EB1	399.83
	10-700-414		MISC PRISONER SUPPLIES	
CLAY COUNTY MEMORIAL HOSPITAL	53390	A	PAT 10037215001EB1	1,225.24
	10-700-414		MISC PRISONER SUPPLIES	
CONCORD MEDICAL GROUP, INC.	53384	A	PAT 0074856930	98.98
	10-700-414		MISC PRISONER SUPPLIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCORD MEDICAL GROUP, INC.	53385	A	PAT 0074857697	98.98
	10-700-414		MISC PRISONER SUPPLIES	
EMPIRE PAPER COMPANY	53281	A	ACCT C101601	448.26
	10-700-414		MISC PRISONER SUPPLIES	
FOUR STARS AUTO RANCH	53287	A	INV 508436	154.35
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	53400	A	INV 508622	115.66
	10-700-347		VEHICLE MAINT	
GALLS, AN ARAMARK COMPANY	53395	A	ACCT 5292112	65.17
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	53396	A	ACCT 5292112	58.91
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	53397	A	ACCT 5292112	67.33
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	53398	A	ACCT 5292112	94.71
	10-700-411		UNIFORMS	
GPS INSIGHT, LLC	53381	A	INV 1053439	99.75
	10-700-347		VEHICLE MAINT	
HAIGOOD & CAMPBELL, LLC	53291	A	ACCT 271167	1,463.37
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	53295	A	ACCT 271167	1,309.01
	10-700-415		GAS & OIL	
HENRIETTA PARTS PLUS	53282	A	ACCT 620230	102.68
	10-700-347		VEHICLE MAINT	
HENRIETTA PHARMACY INC	53378	A	CLAY COUNTY SHERIFF OTC	32.07
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	53379	A	CLAY COUNTY SHERIFF CLAIMS	737.81
	10-700-414		MISC PRISONER SUPPLIES	
INDIGENT HEALTHCARE SOLUTIONS, LTD	53278	A	INV 66371	1,059.00
	10-700-414		MISC PRISONER SUPPLIES	
INTERSTATE ALL BATTERY CENTER	53299	A	ACCT C91710000000024	193.35
	10-700-347		VEHICLE MAINT	
INTERSTATE ALL BATTERY CENTER	53300	A	ACCT C91710000000024	83.90
	10-700-406		OFFICE SUPPLIES	
JUSTICE SOLUTIONS	53393	A	INV 15975	1,442.50
	10-700-417		COMPUTER SOFTWARE MAINT	
KENNY LEMONS	53292	A	REIB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	
KERRI HEATON	53383	A	REIMB TOLL TICKETS	11.00
	10-700-326		TRAVEL AND SCHOOLING	
KYLE'S QUICK CHANGE	53401	A	INV 793792	215.25
	10-700-347		VEHICLE MAINT	
L-3 COMMUNICATIONS MOBILE-VISION	53302	A	INV 0323944-IN	3,543.00
	10-700-346		COMMUNICATION MAINT	
MARK ELGIN	53293	A	REIMB TRAVEL	90.00
	10-700-326		TRAVEL AND SCHOOLING	
MARK'S PLUMBING PARTS & COMM SUPPLY	53297	A	INV 001724272	57.44
	10-700-404		BLD MTN/JANITOR SUPPLIES	
MARK'S PLUMBING PARTS & COMM SUPPLY	53298	A	INV 001724165	426.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
NIGHTRAYS PA	53386	A	PAT 24G8SZW	12.03
	10-700-414		MISC PRISONER SUPPLIES	
PIERCE ARROW INC.	53290	A	SI# 184139	190.40
	10-700-347		VEHICLE MAINT	
QUALITY GLASS & AIR	53380	A	INV 305166	915.50
	10-700-347		VEHICLE MAINT	
RICHARD D JOHNS	53294	A	REIMB TRAVEL	150.00
	10-700-326		TRAVEL AND SCHOOLING	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROBERTS AUTO PARTS	53285	A	INV 5978	29.50
	10-700-347		VEHICLE MAINT	
TEXAS FORENSIC ASSOCIATES	53392	A	INV 2963	545.00
	10-700-326		TRAVEL AND SCHOOLING	
TEXAS JAIL ASSOCIATION	53391	A	KENNY LEMONS	30.00
	10-700-325		MISC BONDS AND DUES	
TRANS UNION RISK AND ALTERNATIVE	53288	A	ACCT 4112241	25.00
	10-700-339		INVESTIGATIONS	
TRINITY AIR CONDITIONING, INC.	53286	A	INV 18062713,18062712,18062723	240.00
	10-700-404		BLD MTN/JANITOR SUPPLIES	
U.S. CELLULAR	53399	A	ACCT 76365SD	270.99
	10-700-340		UTILITIES	
US FOODS, INC	53283	A	ACCT 94127123	655.57
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53284	A	ACCT 94127123	642.36
	10-700-413		PRISONER SUPPLIES/FOOD	
US FOODS, INC	53402	A	ACCT 94127123	649.88
	10-700-413		PRISONER SUPPLIES/FOOD	
VERIZON WIRELESS	53382	A	ACCT 342023452-00001	379.92
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53410	A	ACCT 0254	1,140.69
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	53411	A	ACCT 0254	50.00
	10-700-326		TRAVEL AND SCHOOLING	
WELLS FARGO BUSINESS PAYMENT	53413	A	ACCT 9747	712.80
	10-700-347		VEHICLE MAINT	
WELLS FARGO BUSINESS PAYMENT	53414	A	ACCT 9747	18.98
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53415	A	ACCT 9747	165.69
	10-700-404		BLD MTN/JANITOR SUPPLIES	
WILSON OFFICE SUPPLY	53301	A	ACCT 4556	162.65
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				22,340.92
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	53272	A	REIMB BOOKS	150.00
	10-705-409		BOOKS	
THOMSON REUTER - WEST	53274	A	ACCT 1000646425	374.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				524.00
FUND TOTAL				35,514.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0715-RECORDS PREV. SCOTT-MERRIMAN, INC.	53364 18-715-349	A	INV 062074 DC-RECORD PRESERVATION & AUTOMATION	396.10
DEPARTMENT TOTAL				396.10
FUND TOTAL				396.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0720-CT.SECURITY/ EXPENSES				
WELLS FARGO BUSINESS PAYMENT	53412	A	ACCT 0254	445.00
	19-720-324		MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	
DEPARTMENT TOTAL				445.00
FUND TOTAL				445.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	53303	A	ACCT 3023359132	57.20
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	53307	A	ACCT 80138	1,266.90
	21-721-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	53308	A	ACCT 80138	501.74
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53309	A	ACCT 80138	144.65
	21-721-415		GAS & OIL	
CITY OF BYERS	53306	A	ACCT 166	117.00
	21-721-340		UTILITIES	
FOUR STARS AUTO RANCH	53310	A	INV 507944	16.00
	21-721-350		LABOR/LEASE EQUIPMENT	
FOUR STARS AUTO RANCH	53311	A	INV 507944	7.46
	21-721-416		PARTS,REPAIRS,SUPPLIES	
FOUR STARS AUTO RANCH	53312	A	INV 507944	31.60
	21-721-415		GAS & OIL	
J.R. THOMPSON, INC.	53316	A	ACCT 819	4,228.81
	21-721-410		ROAD MATERIALS	
MIKE'S TOWING SERVICE	53305	A	INV 26602	500.00
	21-721-350		LABOR/LEASE EQUIPMENT	
NORTH TEXAS TELEPHONE COMPANY	53313	A	ACCT 303800	87.76
	21-721-340		UTILITIES	
SAUNDERS BODY SHOP	53314	A	CLAY COUNTY PCT 1	37.50
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SAUNDERS BODY SHOP	53315	A	CLAY COUNTY PCT 1	75.00
	21-721-350		LABOR/LEASE EQUIPMENT	
SUTHERLANDS CENTRAL #3217	53336	A	BARN EXPENSES	83.85
	21-721-419		BARN EXPENSES	
WARREN CAT	53304	A	ACCT 9973191	183.38
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53358	A	ACCT 776	1,442.68
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,781.53
FUND TOTAL				8,781.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
ADVANCED SIGNS	53323	A	INV 770825	39.00
	22-722-705		CONTINGENCY/MISCELLANEOUS	
BANE MACHINERY FORT WORTH, LP	53324	A	ACCT 16237F	151.33
	22-722-416		PARTS,REPAIRS,SUPPLIES	
BIG CITY CRUSHED CONCRETE, LLC	53322	A	ACCT C25296	2,135.97
	22-722-410		ROAD MATERIALS	
BRUCKNERS TRUCK SALES GROUP	53326	A	ACCT 80140	289.30
	22-722-415		GAS & OIL	
FIRST NATIONAL BANK WICHITA FALLS	53416	A	ACCT 65216	11,592.77
	22-722-675		EQUIPMENT NOTES PAYABLE	
IEH AUTO PARTS LLC	53417	A	ACCT U004015792	47.37
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	53317	A	CUST 149	274.00
	22-722-416		PARTS,REPAIRS,SUPPLIES	
KENT'S TIRE SERVICE, INC.	53318	A	CUST 149	100.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCGINNIS WELDING SUPPLY COMPANY	53325	A	ACCT 46257	6.32
	22-722-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	53327	A	ACCT 106500	31.36
	22-722-340		UTILITIES	
SAM'S CLUB DIRECT	53319	A	ACCT 0402 81602207 3	122.86
	22-722-415		GAS & OIL	
SAM'S CLUB DIRECT	53320	A	ACCT 0402 81602207 3	34.12
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53259	A	ACCT 5187-019023828	56.09
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53404	A	ACCT 5834	8.50
	22-722-705		CONTINGENCY/MISCELLANEOUS	
WELLS FARGO BUSINESS PAYMENT	53406	A	ACCT 5281	53.97
	22-722-415		GAS & OIL	
WELLS FARGO BUSINESS PAYMENT	53407	A	ACCT 5281	77.93
	22-722-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	53328	A	ACCT 15037	56.56
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53359	A	ACCT 777	3,247.73
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				18,325.18
FUND TOTAL				18,325.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
AKINS WIRE ROPE SERVICE	53339	A	INV 23096	151.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	53330	A	INV RSA007786-1	60.92
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	53343	A	INV 1833	819.36
	23-723-416		PARTS,REPAIRS,SUPPLIES	
BATES DIESEL SERVICES	53344	A	INV 1833	784.00
	23-723-350		LABOR/LEASE EQUIPMENT	
COMMUNITY TELEPHONE COMPANY	53335	A	ACCT 50000558	41.92
	23-723-340		UTILITIES	
HENRIETTA PARTS PLUS	53332	A	ACCT 620220	7.23
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HOLLI-TEX SUPPLY COMPANY	53341	A	INV 336233A	59.89
	23-723-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	53418	A	ACCT U004015776	7.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
J-A-C ELECTRIC COOPERATIVE, INC.	53338	A	ACCT 297500	65.73
	23-723-340		UTILITIES	
JIM'S TRUCK & TRAILER EQUIPMENT	53331	A	CLAY COUNTY PREC #3	17.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
JOHN MCGREGOR	53345	A	REIMB CELL PHONE	50.00
	23-723-340		UTILITIES	
MAKENA SALES COMPANY, INC.	53340	A	ACCT 038830	150.21
	23-723-416		PARTS,REPAIRS,SUPPLIES	
MIDWEST WASTE SERVICES LLC	53342	A	ACCT 5783	45.42
	23-723-340		UTILITIES	
SAM'S CLUB DIRECT	53321	A	ACCT 0402 81602207 3	58.38
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53333	A	INV 0059110849	251.94
	23-723-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	53334	A	INV 0059110849	30.00
	23-723-350		LABOR/LEASE EQUIPMENT	
SUMMIT TRUCK GROUP	53329	A	ACCT W06609	134.85
	23-723-415		GAS,OIL	
SUTHERLANDS CENTRAL #3217	53337	A	BARN EXPENSES	11.97
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	53408	A	ACCT 7897	742.67
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	53360	A	ACCT 775	5,152.69
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				8,643.53
FUND TOTAL				8,643.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
777 TRUCK & TRAILER, LLC	53353	A	INV 2993	7.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ALLMAND'S STATION	53349	A	INV 681420	678.00
	24-724-416		PARTS,REPAIRS,SUPPLIES	
ALLMAND'S STATION	53350	A	INV 681420	80.00
	24-724-350		LABOR/LEASE EQUIPMENT	
ATMOS ENERGY	53348	A	ACCT 3037581795	44.35
	24-724-340		UTILITIES	
BOWIE TRACTOR HOUSE	53347	A	ACCT 06134	7.41
	24-724-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	53354	A	ACCT 80144	246.00
	24-724-350		LABOR/LEASE EQUIPMENT	
BRUCKNERS TRUCK SALES GROUP	53355	A	ACCT 80144	19.68
	24-724-416		PARTS,REPAIRS,SUPPLIES	
HILLTOP TIRE	53357	A	INV 2178	10.00
	24-724-350		LABOR/LEASE EQUIPMENT	
SOUTHERN TIRE MART, LLC	53356	A	INV 59111202	984.75
	24-724-416		PARTS,REPAIRS,SUPPLIES	
TRIPLE BLADE & STEEL	53346	A	INV 8712	200.15
	24-724-416		PARTS,REPAIRS,SUPPLIES	
WC OF TEXAS	53352	A	ACCT 5186-004124665	65.00
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	53409	A	ACCT 9754	8.50
	24-724-705		CONTINGENCY/MISCELLANEOUS	
ZACK BURKETT CO.	53361	A	ACCT 774	7,971.36
	24-724-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,322.20
FUND TOTAL				10,322.20

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

82,427.94